



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	764,578.16	764,578.16	0.00	152,915.60	152,915.60
Quality Educator (01-3111)					
ENTITLEMENT	88,317.24	88,317.24	0.00	17,663.40	17,663.40
At Risk Student (01-3112)					
ENTITLEMENT	7,556.83	7,556.83	0.00	1,511.31	1,511.31
Indian Education for All (01-3113)					
ENTITLEMENT	4,243.20	4,243.20	0.00	848.64	848.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	200.00	0.00	40.00	40.00



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County Summary

District ANB: EL: 0 HS: 0 K12: 203

County ANB: EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	36,285.23	36,285.23	0.00	7,256.99	
					7,256.99
GTB General Fund (01-3120)					
ENTITLEMENT	175,270.51	175,270.51	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,831.98	1,831.98	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	62,745.71	62,745.71	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,733.73	2,733.73	0.00	0.00	
					0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	937.64	937.64	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	4,558.36	4,558.36	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	3,744.60	3,744.60	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	2,369.52	2,369.52	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	202,292.66	0.00	40,458.58	40,458.58



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Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	13,449.90	13,449.90	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	1,803.82	1,803.82	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	23,384.53	23,384.53	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	21,654.83	21,654.83	0.00	21,654.83	21,654.83



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	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			242,349.35
Coop Payment			0.00
County Payment			0.00
This Month's Payment			242,349.35